05-44481-rdd Doc 8032-2 Filed 05/24/07 Entered 05/24/07 15:28:01 Exhibit B Pg 1 of 14

EXHIBIT B

05-44481-rdd Doc 8032-2 Filed 05/24/07 Entered 05/24/07 15:28:01 Exhibit B 4022.08P 4022.00 INVOICE DATE 9/23/05 AMOUNT TERMS & CONDITIONS 4022.00000 EA U.PRICE/UM **;~** NET 30 DAYS Page No: 19245 INVOICE NO. 1.88 EB QTY.SHIPPED TOTAL: CTN, QTY CARRIER 6286 Garfield Ave. Cass City, Michigan 46726
Tel: 988-972-8823 Pax: 989-872-8624 CUSTOMER PO# \$2550830 SHIP TO F.O.B STEEL SURCHARGES FOR JULY RECEIPTS AT YOUR FACILITY DESCRIPTION 925 North Main Street Ligonier, Indiana 46767 Tel: 280-894-2163 Fax: 280-894-4427 DELPHI AUTOMOTIVE SYSTEMS 005050463 SUPPLIER CODE SAGINAW, MI USA 48601-9494 US FUNDS 3900 HOLLAND RD. PLANT 3 SACINAW STEERING SYSTEMS **CURRENCY:** SHIPPER NO. Millernium BDELSG PART NO. DATE SHIPPED 9/23/05 SOLD TO TTEM Н

		45	en jest e	N-30 36 1		—	,		·	,	··········					1		.88
9		4 1 1			Surcharge Total	161	221	165	609	1,543	1,000	2	321	,	ł	4021.71	100%	\$ 4,022
					Surch	.	sa	69	₩,	69	6)	₩	63	69	₩		4.00 2.00 4.00 4.00 2.00 2.00	ь
August 23, 2005					rge	1874	\$0.03689		\$0.07195	\$0.04763	\$0.02019	\$0.02939	\$0.04763			harge	% Delphi Agree to pay After Trigger Point	Total Surcharge Owed to Supplier
Date			е Туре	t on Scrap	Net Weight Surcha			3864	14288.94	36223.2	23463	40,71	7546.5	0	0	Total Surcharge	% Delphi Agree to After Trigger Point	Total Surcito Supplier
		II Supply	Surcharge Type	Trigger Point on Scrap	Net Weight Per Pc in	0.44	0.866	0.69	1.689	1.118	0.474	69.0	1,118					
		= Delphi will Supply			Total Pieces Pereluga			2,600	8,460	32,400	49,500	59	6,750					
					Surcharge/ Total Ton for Part Pieces	85.2	85.2	85.2	85.2	85.2	85.2	85.2	85.2					
					Stoe Tyne	Cold-Rolled												
			<u>07/31/2005</u>		Steel Supplier	17 Worthington Steel												
stries	\$2550830		07/01/2005 - 07/31/2005		uct		4	47	F	<u> </u>	17	4	17					
n Indu						03	8	03	63	8	8	63	63					
Millennium Industries	Purchase Order#		Activity Period		V					SAG		SAG						
Supplier	Purcha		Z		1	Delphirari# neglum	7813534	7847375	25736885	26042416	26042425	26044618	26100584					

		05	-44481	L-rdd	Doc 8	032-2	F	iled	l 05/	/24/07 E Pa 4 of 14	Entered 05	24/07 15	5:28:01	Exhibit B	
	INVOICE DATE	9/23/05					SNOTLIONS	All the state of t	AMOUNT	16573.00					16573.00
e No: 1	E NO.	19244					TERMS & CONDITIONS	T 30 DAYS	U.PRUCE/U/M	16573.00					
Page	INVOICE NO.							ARRIER NET	QTY.SHIPPED	1.00 EA					TOTAL:
							CARRIER	AUTOMOTIVE COMPONENT CARRIER	CIN, QIY						
	INVOICE			ı		•	Ť	AUTOMOTIVE	ER PO#						
	ER INV		İ	SHIP TO				THE THE TRANSPORT WITH CHILD THE SERVE BE SERVE BE SERVED.	CUSTOMER PO#	S2S50830					
	CUSTOMER CUSTOMER	16767		<i></i>			F.O.B	ORIGIN	DESCRIPTION	STEEL SURCHARGES FOR JUNE RECEIPTS AT YOUR FACILITY					
	Oity, Michigan 4	989-672-8824 igonier, Indiana	260-894-4427	SYSTEMS			CODE	7	ΣC	STEEL SURCH RECEIPTS AT					
	6285 Garffeld Ave. Cass City, Michigan 48726	89-872-8623 Fax: orth Main Street I	Tel: 260-854-3165 Fax; 260-894-4427	AUTOMOTIVE ERING SYSTEMS	1d. Plant 3 3a 48601-9494		SUPPLIER CODE	005050463							US FUNDS
				BDELSG DELPHI AUTOMOTIVI SAGINAN STERING SYSTEMS	3900 HOLLAND RD. PLANT 3 SACINAW, MI USA 48601-9494		SHIPPER NO.	40 49 700 907 DD - da - 40 30 30 40 50 50 50 50 50 50 50 50 50 50 50 50 50	PART NO.						CURRENCY:
				SOLD 70 CLOS	en Us		DATE SHIPPED	9/23/05	P.						J
		Ø.	3-2	SO			DATE	6	TTEM	y i:	***************************************				

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2005					Surcharge Total	307	527	359	1,952	5,918	3,701	٠	3,809	ł	k	16573.04	700%	\$ 16,573
1.23		1			Surc			s	\$	()	63	€9	₩	↔	ø			ø
September 23, 2005					Surcharge Per Pc	\$0.02974	\$0.05854	\$0.04664	\$0,11418	\$0.07558	\$0.03204	\$0.04664	\$0.07558			harge	% Delphi Agree to pay After Trigger Point	Total Surcharge Owed to Supplier
Date	•		e Type	t on Scrap	Net Weight Surcha			5313	28881.9	87539.4	54747	0	56347.2	0	0	Total Surcharge	% Delphi Agree to After Trigger Point	Total Surch to Supplier
		II Supply	Surcharge Type	Trigger Point on Scrap	Net Weight Per Pc In	0.44	0.866	69.0	1.689	1,118	0.474	69'0	1,118					
		= Delphi will Supply			Total Pieces Peceluad			7,700	17,100	78,300	115,500	~	50,400					
					Surchange/ Total Ton for Part Pieces	135.2	135.2	135.2	135.2	135.2	135.2	135.2	135.2					
					Steel Tyna	Cold-Rolled												
		1	2005 - 06/30/2005		Steel Supplier	17 Worthington Steel												
ustries	\$2550830	;	05/01/2005		Product Deart Pro		17	+	F	17	1	17	17				,	
				:	- train	8	83	83	63	ဗ	ဗ္ဗ	63	03					
Millennium Industries	Purchase Order#		Activity Period		100.000 YES (200.000)	300					SAG	SAG						
Supplier	Purch		Activ			7811036	7813534	7847375	25736885	26042416	26042425	26044618	26100584					

05-44481-rdd Doc 8032-2 Filed 05/24/07 Entered 05/24/07 15:28:01 Exhibit B С68. 6553.00 INVOICE DATE 9/23/05 AMOUNT TERMS & CONDITIONS 6553.00000 H U.PRICE/UM **,--**-i NET 30 DAYS Page No: 19246 INVOICE NO. 8.4 QTV.SHIPPED TOTAL: CIN. OTY CARRIER 6285 Garfield Ave. Cass City, Michigan 48726 CUSTOMER INVOICE Tel: 989-972-8823 Fax: 889-972-8824 CUSTOMER PO# S2S50830 SHIP TO FOR RECEIPTS AT YOUR FACILITY STEEL SURCHARGES FOR AUGUST F.O.B DESCRIPTION 925 North Main Street Ligonier, Indiana 46767 Tel: 260-894-3163 Fax: 260-894-4427 DELPHI AUTOMOTIVE SYSTEMS SUPPLIER CODE SACINAW, MI USA 48601-9494 005050463 US FUNDS 3900 HOLLAND RD. PLANT 3 SACINAW STEERING SYSTEMS CURRENCY: SHIPPER NO. Milenium BDELSG PART NO. DATE SHIPPED SOLD TO 9/23/05 LIEM **,--**-1

					. 10.0057570			············		, <u></u>	,		·				≝	
		ALUTY ON LOX SELE			Surcharge Total	222	339	220	991	2,198	1,599	(0)	984	¥	ţ	6553.41	400%	
200					Surc	€9	₩.	s	69	S	w	69	69	w	69			
					rge	1434	\$0.02823	\$0.02249	\$0.05506	\$0,03645	\$0.01545	\$0.02249	\$0.03645			harge	% Delphi Agree to pay After Trigger Point	Total Surcharge Owed
Ş			e Type	ton Scrap	Net Weight Surcha Received Per Pc		10392	6762	30402	9	49059	2.76	30186	0	0	Total Surcharge	% Delphi Agree to After Trigger Point	Total Surc
		Supply	Surcharge Type	Trigger Point on Scrap	Net Weight Per Pc in	0.44	0,866	0.69	1.689	1.118	0.474	69.0	1.118					
		= Delphi will Supply			7. 0		12,000	008'6	18,000	60,300	103,500	(4)	27,000					
					Surcharge/ Total Ton for Part Pieces	65.2	65.2	65.2	65.2	65.2	65.2	65.2	65.2					
					Steel Tune	Cold-Rolled												
		1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	08/31/2005		Steel Supplier	17 Worthington Steel												
stries	52550830		08/01/2005 - 08/31/2005		uet		14.	17	171	14	171	171	171					
	•				Prod Prod	83	ន	88	03	03	63	63	ន					
Millennium Industries	Purchase Order#		Activity Period		Danillon	SAG		SAG										
Supplier	Purchas		Activit			7811036			S.		26042425							

05-44481-rdd Doc 8032-2 Filed 05/24/07 Entered 05/24/07 15:28:01 Exhibit B 15723.06 15723.00 INVOICE DATE 10/05/05 AMOUNT TERMS & CONDITIONS 15723.00000 E U.PRICE/U/M NET 30 DAYS Page No: 19404 INVOICE NO. 1.00 Ea OTY.SHIPPED TOTAL: CEN, OTY CARRIER 6285 Garfield Ave. Casis City, Michigan 48728 CUSTOMER INVOICE Tel: 989-872-8823 Fax: 989-872-8824 CUSTOMER PO# \$2250830 SHIP TO STEEL SURCHARGES FOR RECEIPTS F.O.B AT YOUR PLANT IN THE MONTH OF SEPTEMBER DESCRIPTION 925 North Main Street Ligonier, Indiana 46767 Tel: 260-894-3163 Fax: 280-894-4427 DELPHI AUTOMOTIVE SYSTEMS SUPPLIER CODE SAGINAW, MI USA 48601-9494 005050463 US FUNDS 3900 HOLLAND RD. PLANT 3 SACINAW STEERING SYSTEMS CURRENCY: SHIPPER NO. BDELSG PART NO. DATE SHIPPED SOLD TO 10/05/05 HEM , 1

Supplier	Willennium Industries	Indus	intes	_					Date	0 Per colocia 3 2 2003	3, 2005	
Purchi	Purchase Order #		\$2850830		y servenska 🌬							
		-	Section of the Control of the Contro				= Delphi will Supply	II Supply				9
Activ	Activity Perlod	إد	09/01/2005 -	2005-09/30/2005	: \.184 \ ² 78 2			Surcharge Type	e Type			
								Trigger Point on Scrap	t on Scrap			
Deiphi Part# Region		Produ Plant Line	ict	Steel Supplier Name	Steel Type	Surcharge/ Total Ton for Part Pieces \$	Total Pieces Received	Net Weight Per Pc in Lbs.	Net Weight Surcha Received Per Pc	rge	Surcharge Total	əßı
7811036	SAG 03	9	4	17 Worthington Steel	Cold-Rolled	135.2	8,600	0,44	3784	\$0.02974	s	256
7813534		3	47	17 Worthington Steel	Cold-Rolled	135.2		0.866	7794		₩	527
7847375	SAG 03	3	17	17 Worthington Steel	Cold-Rolled	135.2	3	69'0	0	\$0.04664	4	*
25736885		3	17	17 Worthington Steel	Cold-Rolled	135.2	17,280	1.689	29185.92	\$0.11418	\$ 1.	1.973
26042416		3	17	17 Worthington Steel	Cold-Rolled	135.2	008'69	1.118	77477.4	\$0.07558	`G \$	5,237
26042425	SAG 03	9	17	17 Worthington Steel	Cold-Rolled	135.2	124,500	0.474	59013		Έ \$	3,989
26044618		3	17	17 Worthington Steel	Cold-Rolled	135.2	¥	69'0	0	\$0.04664	s	ı
26100584	SAG 03	3	17	17 Worthington Steel	Cold-Rolled	135.2	49,500	1.118	55341	\$0.07558	\$ 3,	3,741
									0		₩	ş
									0		w	,
									Total Surcharge	harge	1572	15723.44
									% Delphi Agree to After Trigger Point	% Delphi Agree to pay After Trigger Point		100%
									Total Surc	Total Surcharge Owed		1 1 1

		05-	4448	31-rdd	Doc 80	032-2	Fi	iled	05/2 Pg	24/07 g 11 (' E	Entere	d 05/24	/07 15:28	:01 E	khibit B	
	INVOICE DATE	9/28/05					MOLL		AMOUNT	5876.64		1857.84	3013.52	862.15	1925.50		13535.65
No: 1		19273		_			TERMS & CONDITIONS	30 DAYS	LIPRICEALIM	2.38500 PC		2.10640 PC	4.48440 PC	3.84890 PC	4,29800 PC		
Page	INVOICE NO.	ř						MET	QTY.SHIPPED	2464.00 00 PC		882.00 00 PC	672.00 30 PC	224.00 NO PC	448.00 PC	a a a a a a a a a a a a a a a a a a a	TOTAL:
				COATERS	KIOBICORE ONTARIO, CANADA M9W-5S3		CARRIFR	The second secon	CIN. OTY	ITEM: 31MEL: 05092800		IIM#: 32KKL: 05092800	ITM#: 41REL: 05092800	LIEN 43REL: 05092800	ITE#: 47RKL: 05092800	77148.6	
	/OICE			ODELSG OLYMPIC COATER 354 EUMBERLINE DRIVE	KIOBICOKE ONTARIO, CA			BLUELINE	CUSTOMER POS	342		342	342	2 2 E	342		
	ER IN	THE RESIDENCE OF THE PROPERTY		SHIP TO				ACTION CONTRACTOR SECURITION OF THE CONTRACTOR ACTION AND CONTRACTOR ACTION AND CONTRACTOR ACTION ACTION AND CONTRACTOR ACTION A	cusno	SAC901344Z		SAG9013442 ORD#, 1	SAG9013442	SAC9013442 ORD#1	SAG9013442		
	CUSTOMER INVOICE	na 46767		<u> </u>			FOB	ORIGIN	DESCRIPTION	RSVR, UNIVERSAL 26042417	Oty adjusted to Std Pack size	RSVR, CHEV TUBE 26044568 Qty adjusted to Std Pack size	RSVR, UNIVERSAL 26078875 Qty adjusted to Std Pack #1ze	RSVR, UNIVERSAL 26086340 Qty adjusted to Std Pack size	RSVR, UNIVERSAL 26100581 Qty adjusted to Std Pack size		
	rss City, Michiga	IX: 989-6/2-6624 { Ligonier, India	x: 260-894-4427	E SYSTEMS	25		SUPPLIER CODE	m		RSVR, UNI	Oty adjus	RSVR, CHEV TUBE Qty adjusted to	RSVR, UNI Qty adjus	RSVR, UNI Qty adjus	RSVR, UNI Qty adjus		
	6285 Garfield Ave. Cass City, Michigan 48726	re: 909-6/2-9823	260-894-3163 Fi	AUTOMOTIVE	KD. PLANT 3 ISA 48601-94		SUPPLE	005050463									US FUNDS
		EL.		BDELSG DELPHI AUTOMOTIV SACINAW STERRING SYSTEMS	3900 HOLLAND ND. PLANT 3 SACINAW, MI USA 48601-9494	1	SHIPPER NO.	19273	PART NO.	2417	• •	#268	3875	3340	1581		CURRENCY:
ą.				SOLD TO			DATE SHIPPED	9/28/05	EM	(6700-1 CPI#, 26042417		: 6820-1 CPIH: 26044568	6705-1	6706-1 CPT#: 26086340	6707-1 CPT#: 26100581		

6820-1

6705-1

1-00/3

30 DAYS

26100581

CPTH:

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05-	44481-rdd Doc 8032-2	Filed 05/24 ort stygn	/07 Entere Ho 14 ;	d 05/24/07	15:28:01	Exhibit B Page No: 1
MILLEN 6285 G	(NAME AND ADDRESS) INIUM INDUSTRIES - CASS CITY PARFIELD AVE CITY, MI EXPORT ID®		2. pate of sh	5.1	19273	•
OLYMP) 354 HC ETOBIC	IO, CANADA		DELPHI SAGINAN 3900 HO SAGINAN 48601-1	AUTOMOTIVE SY V STEERING SYS DILAND RD. PLA V, MI USA 3494	Tems	ONSIGNEE) .
BUUC	RDING AGENT BUUC OF TRANSPORT ROAD		9a. U.S DUTY: 9b. RELATED PA 9c. CONTAINERI 9d. FOB:	RTIES:	SHIPPER NO DRIGIN	
		_		US FUNDS		f. Liev
11. NO.OF	12. DETAIL DESCRIPTION OF GOODS PARTW/DESCRIPTION	13. HARN NO.	14. SHIPPING NGT	15. QUANTITY		NG PRICE 17. TOTAL
11	6700-1 RSVR, UNIVERSAL 26042417		6941.00	2464 Pc	2.385	\$5876.64
2	6820-1 RSVR, CHEV TUBE 26044568		1224:00	882 Pc	2.10	\$1857.84
3	6705-1 RSVR, UNIVERSAL 26078875	# # #	823,20	672 Pc	4.484	\$3013.52
1	6706-1 RSVR, UNIVERSAL 26086340		641.40	224 Pc	3.848	\$862.15
2	6707-1 RSVR, UNIVERSAL 26100581	And the second s	730.00	448 Pc	4.29 8	\$1925.50
O CONTRACTOR CONTRACTO						
			e english particular and and an english particular and an english part	*		
20. TOTAL			n y Arganisma da ina kakada da	18. TOTAL 1	EIGHT	19. INVOICE TOTAL
PKGS.			•	NET	GROSS	
19	SIGNATURE		DATE SIGNED	4102 LB	10360 LB	\$13535.65
K	UP	9-2	5	•		